Trade date

Date processed

Payment datel

SAN JUAN, PR 00907 1161 ASHFORD AVENUE INCORPORATED OF PUERTO RICO **UBS FINANCIAL SERVICES** 

Please retain for your records. \*!mportant\*

787-977-0333/ ALMONTE/EBOLI/GOYTIA

Your Financial Advisor

Account Number

PAGE

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Confirmation

90 CARR: 165 SUITE 407 DE MERCADEO TORRE II CENTRO INTERNACIONAL TOMAS CORREA ACEVEDO

GUAYNABO PR 00968-8064

000591



## Face value Quantity! 105,000 CONVERTIBLE 09/01/2020 TO FIRST INTEREST PAYMENT CAV RATE 7.00% REVENUE PUERTO RICO SALES TAX FING MONTHLY INTEREST DUE 08/01/2031 CORP SALES TAX REV CAP 3.460% YIELD TO MATURITY Description 06/19/2009 09/01/2020 BOOK ENTRY ONLY MANDATORY SINK DATED 06/25/2009 0% INTEREST APPREC-CONV-FIRST SUB-SER B ZERO COUPON SECURITY 46.5930000 Price \$48,922.65 Gross amount 06/19/2009 Commission interest Accrued and charges Other Fees 06/25/2009 \$48,922.65 Total amount

Capacity: Principal

CUSIP NO.

74529 JGQ2 (

No periodic payments. Zero coupon security. Call features may exist which may affect yield. Additional information on request.

See Additional Terms and Definitions. See Additional Terms and Definitions.

Prospectus enclosed or sent under separate cover.

Desc:

**UBS FINANCIAL SERVICES** INCORPORATED OF PUERTO RICO

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